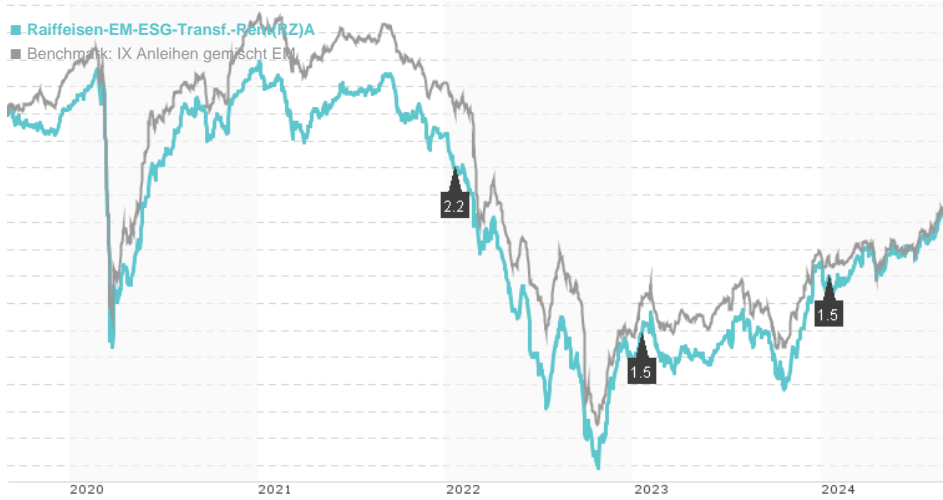


Raiffeisen-EM-ESG-Transf.-Rent(RZ)A / AT0000A1U792 / 0A1U79 / Raiffeisen KAG

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.92 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+8.71%
2022	-16.88%
2021	-4.76%
2020	+2.97%
2019	+9.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 2.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 260.36 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.01.2024	1.50 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	1.50 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	2.20 EUR	Austria	
Sustainability type	-	15.01.2021	2.50 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	1.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+5.32%	+4.47%	+10.60%	+12.19%	-9.14%	-6.76%	-2.41%
Performance p.a.	-	-	-	+10.57%	+5.91%	-3.14%	-1.39%	-0.33%
Sharpe ratio	9.00	1.67	0.73	1.31	0.38	-1.02	-0.70	-0.64
Volatility	3.13%	4.41%	4.57%	5.42%	6.40%	6.54%	6.97%	6.03%
Worst month	-	-1.52%	-1.59%	-2.79%	-7.80%	-7.80%	-15.16%	-15.16%
Best month	-	2.40%	4.55%	5.73%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-0.58%	-2.73%	-2.73%	-5.41%	-10.97%	-28.33%	-28.95%	-

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

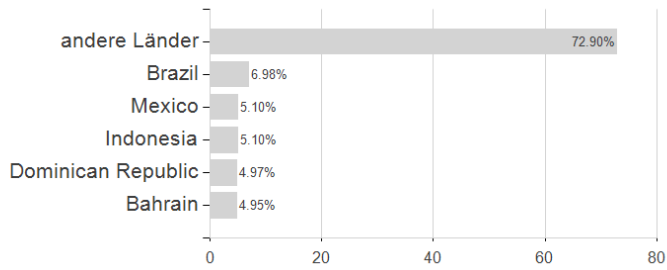
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Assessment Structure

Assets



Countries



Rating

